

**Scheme of Financing Eleventh Plan (2007-12) Projections and
2007-08 (Estimates)**

					(Rs Cr)	
Items					XI Plan 2007-12	Annual Plan 2007-08 Estimates
A State Government						
1		State's Own Resources			-11234.91	-1907.80
		a	BCR		-17986.76	-3324.70
		b	MCR (excluding deductions for repayment of loans)		-558.00	-111.00
		c	Plan grants from GoI (TFC)		134.50	26.90
		d	ARM		6718.35	1044.00
		e	Adjustment of Opening Balance		457.00	457.00
2		State's Borrowings (I-II)			28742.84	4647.73
		I	Gross Borrowings (a to h)		39133.32	6087.46
	a	(i)	Gross State Provident Fund		0.00	0.00
		(ii)	Net State Provident Fund		3828.00	700.00
	b	(i)	Gross Small Savings		15250.21	2500.00
		(ii)	Net Small Savings		0.00	0.00
	c	(i)	Gross market borrowings		3417.00	0.00
		(ii)	Net market borrowings		9707.57	1590.57
	d		Negotiated loans (NABARD)		1451.00	400.35
	e		Bonds/Debentures		0.00	0.00
	f		Loan portion of Central Assistance		5479.54	896.54*
	g		Other Public Account Net		0.00	0.00
	h		Others		0.00	0.00
		II	Repayments		10390.48	1439.73
3		Central Assistance (a+b+c)			5869.07	962.07
		a	Normal Central Assistance		854.13	140.13
		b	ACA for EAP		98.92	8.92
		c	Others		4319.02	813.02**
Total A : State Government Resources (1+2+3)					23377.00	3702.00
B Public Sector Enterprises (PSEs)						
		1	Internal resources (PIDB abd (RDF)		2149.00	352.00

			Items	XI Plan 2007-12	Annual Plan 2007-08 Estimates
			2 Extra Budgetary Resources	0.00	0.00
			3 Budgetary support	0.00	0.00
			4 Negotiated Loans by PSE(PSEB)	11788.00	1057.00
			Total B : PSEs (1+2+3+4)	13937.00	1409.00
C	Local Bodies				
	I.		Urban Local Bodies	0.00	0.00
		a	Internal resources	0.00	0.00
		b	Extra Budgetary Resources	0.00	0.00
		c	Budgetary support	0.00	0.00
			Total (a+b+c)	0.00	0.00
	II.		Rural Local Bodies	0.00	0.00
		a	Internal resources	0.00	0.00
		b	Extra Budgetary Resources	0.00	0.00
		c	Budgetary support	0.00	0.00
			Total II : (a+b+c)	0.00	0.00
			Total C : Local bodies (I+II)	0.00	0.00
D	AGGREGATE PLAN RESOURCES (A+B+C)			37314.00	5111.00
			* EAP		464.58
			Normal		431.96
			Total* :		896.54
			**AIBP		200.00
			JNURM		249.99
			CRF		62.90
			NSAP		16.02
			NPAG		1.37
			BRGF		16.62
			APDRP		65.59
			BADP		18.70
			NEGAP		11.83
			Skill Development		45.00
			One Time ACA for Agriculture		125.00
			Total** :		813.02